

State of Arizona



Campaign Finance Report

T.I.M.E. (Transportation Infrastructure Moving Arizona's Economy)
Committee #: 200810160

Treasurer: SHULTZ, MARTIN L
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,276.94
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,323.01
Cash Balance at End of Reporting Period:	\$22,953.93

Report ID: 48031

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,131,429.34
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,141,729.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,302.50	\$6,020.51	\$8,323.01	\$1,266,957.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$75,200.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,302.50	\$6,020.51	\$8,323.01	\$1,342,157.63
Bill Payments for Previous Expenditures	D1	\$1,020.51		\$1,020.51	\$478,457.79
Total Cash Disbursed		\$3,323.01			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BRECON GROUP	10/22/2008	\$2,200.00	\$10,420.51
Address: PO Box 961, , Vail, AZ 85641		Cash	
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Name: Arizona Office Of The Secretary Of State	10/30/2008	\$100.00	\$100.00
Address: 1700 West Washington, State Capitol West Wing 7th Floor, Phoenix, AZ 85007		Cash	
Category: Administration - Penalties/fines			
Memo: Compliance			
Name: WELLS FARGO BANK	10/31/2008	\$2.50	\$256.50
Address: 1200 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank/Checking Fee			
Name: BRECON GROUP	11/08/2008	\$1,020.51	\$10,420.51
Address: PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Name: BRECON GROUP	11/21/2008	\$5,000.00	\$10,420.51
Address: PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Total of Operating Expenses		\$8,323.01	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$8,323.01	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BRECON GROUP Original Amount of Debt: \$1,020.51 Original Transaction Date: 11/08/2008	11/08/2008	\$1,020.51
Bill Payment	11/24/2008	(\$1,020.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt BRECON GROUP Original Amount of Debt: \$5,000.00 Original Transaction Date: 11/21/2008	11/21/2008	\$5,000.00
Debt Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Debt Before Adjustments		\$6,020.51
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,020.51
Total of Outstanding Debt After Adjustments		\$5,000.00

